

2006 Withholding Tax Due Dates for Monthly Filers

PAYROLL PERIOD	FORM	DUE DATE	EFT DUE DATE (ACH Debits) COMPLETE BY 3:00 PM ET	EFT DUE DATE (ACH Credits)
January	GA-V/Payment	15-FEB	14-FEB	15-FEB
February	GA-V/Payment	15-MAR	14-MAR	15-MAR
March	GA-V/Payment	17-APR	14-APR	17-APR
1st Qtr	G-7 Return	01-MAY	01-MAY	01-MAY
April	GA-V/Payment	15-MAY	12-MAY	15-MAY
May	GA-V/Payment	15-JUN	14-JUN	15-JUN
June	GA-V/Payment	17-JUL	14-JUL	17-JUL
2nd Qtr	G-7 Return	31- JUL	31-JUL	31- JUL
July	GA-V/Payment	15-AUG	14-AUG	15-AUG
August	GA-V/Payment	15-SEPT	14-SEPT	15-SEPT
September	GA-V/Payment	16-OCT	13-OCT	17-OCT
3rd Qtr	G-7 Return	31-OCT	31-OCT	31-OCT
October	GA-V/Payment	15-NOV	14-NOV	15-NOV
November	GA-V/Payment	15-DEC	14-DEC	15-DEC
December	GA-V/Payment	16-JAN '07	12-JAN '07	16-JAN '07
4th Qtr	G-7 Return	31-JAN '07	31-JAN '07	31-JAN '07
W-2/1099	G-1003 Return	28-FEB '07	28-FEB '07	28-FEB '07

2006 Withholding Tax Due Dates for Quarterly and Annual Filers

PAYROLL PERIOD	FORM	DUE DATE	EFT DUE DATE (ACH Debits) COMPLETE BY 3:00 PM EST	EFT DUE DATE (ACH Credits)
1st Qtr	G-7 Payment	01-MAY	28-APR	01-MAY
1st Qtr	G-7 Return	01-MAY	01-MAY	01-MAY
2nd Qtr	G-7 Payment	31-JUL	28-JUL	31-JUL
2nd Qtr	G-7 Return	31- JUL	31-JUL	31- JUL
3rd Qtr	G-7 Payment	31-OCT	30-OCT	31-OCT
3rd Qtr	G-7 Return	31-OCT	31-OCT	31-OCT
4th Qtr	G-7 Payment	31-JAN '07	30-JAN '07	31-JAN '07
4th Qtr	G-7 Return	31-JAN '07	31-JAN '07	31-JAN '07
W-2/1099	G-1003 Return	28-FEB '07	28-FEB '07	28-FEB '07

Payments for Quarterly and Annual filers are due with Form G-7 for Quarterly Filers on the last day of the month following the quarter during which the tax was withheld.

Payments for Monthly filers are due with Form GA-V on the 15th day of the month following the month during which the tax was withheld. Form G-7 for Monthly Filers is due on the last day of the month following the quarter during which the tax was withheld.

NOTE: Form GA-V is not required if no tax was withheld or if payment was made electronically. If a due date falls on a Federal Reserve bank holiday, Saturday or Sunday, the due date is extended to the next banking day.

ACH Debit is the type of Electronic Funds Transfer (EFT) normally registered. These payments must be completed by 3:00p.m. Eastern Time on the banking day before the payment is due to ensure timely receipt of the EFT payment. Please note that your bank may require an earlier filing in order to meet the timely remittance due date.

ACH Credit is the type of EFT specifically requested and granted under certain circumstances. These payments must be received by the due date via EFT.

Federal Wiring Payments are not accepted at this time.